

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WESTERN WAYNE REGIONAL SEWAGE

ID: 89-8-45

COUNTY: WAYNE COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
1 OPERATING	\$0.00	\$0.00	\$2,968.03	\$558,648.82	\$561,616.85
4 REPLACEMENT FUND	\$0.00	\$0.00	\$2,347.08	\$24,999.98	\$27,347.06
5 WWRSD SE OPERATING FARM	\$0.00	\$0.00	\$369.93	\$0.00	\$369.93
2 BOND, GENERAL (SINKING)	\$0.00	\$0.00	\$2,561.09	\$102,334.09	\$104,895.18
3 WWRSD SYSTEM REHAB	\$0.00	\$0.00	\$344.48	\$30,000.00	\$30,344.48
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$8,590.61	\$715,982.89	\$724,573.50